

Affidavit and Revenue Certification

Dupont Vol. Fire Dept. ENTITY NAME
Avoyelles Parish
Dupont LA. (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, JAMES Lemoine (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Dupont Vol. Fire Dept. (entity name) as of December 31, 2008, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, James Lemoine (officer name), who, duly sworn, deposes and says that Dupont Vol. Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

James E. Lemoine Jr. Fire Chief
 Signature

Sworn to and subscribed before me this 20TH day of April, 2009.

Paulette L. Martiney
 NOTARY PUBLIC #021945

Officer's Name James Lemoine Jr.
 Officer's Title Fire Chief
 Address P.O. Box 401
Dupont LA 71329
 Ph/Fax/E-mail 318-922-3200

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/29/09

Statement A

Dupont Vol. Fire Dept. (Agency Name)

Balance Sheet, on December 31, 2008

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 47870.85	\$	\$ 47870.85
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ 47870.85	\$	\$ 47870.85
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$ 47870.85	\$	\$ 47870.85
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 47870.85	\$	\$ 47870.85

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

Dupont Vol. Fire Dept

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2008

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Fire District #2</u>	<u>\$ 38508.66</u>	<u>\$ 5017.07</u>	<u>\$ 43525.73</u>
2. <u>Avoyelles Parish Police Jury and INS Rebate</u>			
3. <u>1200⁰⁰ APPJ 3817.07 INS Rebate</u>			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 38508.66</u>	<u>\$ 5017.07</u>	<u>\$ 43525.73</u>
DISBURSEMENTS (Provide Brief Description):			
7.	<u>\$ 37118.29</u>	<u>\$</u>	<u>\$ 37118.29</u>
8. <u>See Attachments</u>			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 37118.29</u>	<u>\$</u>	<u>\$ 37118.29</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	<u>\$ 6407.44</u>	<u>\$</u>	<u>\$ 6407.44</u>
15. Fund Balance at beginning of year (**see below)	<u>\$ 38225.24</u>	<u>\$</u>	<u>\$ 38225.24</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$ 47870.85</u>	<u>\$</u>	<u>\$ 47870.85</u>

** This Is the "Fund Balance At End Of Year" From Last Year's Report

3/10/2009

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Spending by Category

1/1/2008 through 12/31/2008

Subcategory	Total
<u>Income Categories</u>	
Income - Unassigned	0.00
Total Income Categories	0.00
<u>Expense Categories</u>	
Utilities	802.03
Radio installation	1,139.60
phone	777.62
Office Supplies	92.58
Miscellaneous	221.00
Labor	825.00
Insurance	9,440.55
grass cutting	1,050.00
Fuel & Oil	581.05
Fees	5.00
Equipment Repair	40.00
Equipment	5,442.89
Education	1,456.55
Dues	200.00
Building Expense	73.08
Total Expense Categories	22,146.95
<u>Grand Total</u>	

DUPONT VOLUNTEER FIRE DEPARTMENT
P.O. BOX 401
DUPONT, LOUISIANA 71329

Expenses for Fire Station Addition
January 1, 2008 through December 31, 2008

<u>Names</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Gremillion's Corrugated - Metal	5-22-08	504	5622.65
Gremillion's Corrugated - Metal	6-17-08	518	440.00
Brent Dufour - Labor & Concrete	7-23-08	505	1850.00
Nicki Bordelon - Construction	7-25-08	506	5165.00
Brent Dufour - Labor	8-26-08	509	400.00
Nicki Bordelon- - Install Exit Door	10-21-08	510	925.00
Corburn's - Electrical Supplies	10-23-08	511	586.69
	Total		14971.34